

PUBLIC OFFICES SITE (DUBLIN) ACT, 1903
(3 Edw. 7, c. 16).

ACCOUNT, 1906—1907.

ACCOUNT showing the Money issued from the CONSOLIDATED FUND under the Provisions of THE PUBLIC OFFICES SITE (DUBLIN) ACT, 1903 (3 Edw. 7, c. 16), and of the Expenditure; the Money expended and borrowed and the SECURITIES created under the said Act, for the Period ended the 31st March 1907; together with the REPORT of the COMPTROLLER and AUDITOR GENERAL thereon.



(Presented pursuant to Act 3 Edw. 7, c. 16.)

*Ordered, by The House of Commons, to be Printed,
25 February 1908.*

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PUBLIC OFFICES SITE (DUBLIN) ACT, 1903 (3 Eow. 7, c. 16).

ACCOUNT for the Period ended 31st March 1907.

L.—STATEMENT showing the Money issued out of the CONSOLIDATED FUND and the Expenditure.

—	Year in which issued.	Amount.	—	Amount.
Money issued (out of an authorised issue of 225,000 <i>l.</i>).	1903-4	£ 12,000	Expenditure in the period ended 31st March 1907, as detailed in Statement No. III.	£ s. d.
	1904-5	35,000		57,393 17 5
	1905-6	Nil		
	1906-7	18,000		
Further amount which may be issued under the authority of this Act.	—	65,000	Balance of authorised issue unexpended.	167,606 2 7
	—	160,000		
	—	225,000		225,000 0 0

II.—STATEMENT showing the Money borrowed and the SECURITIES created.

Money Issued.		Money Borrowed.		Security Created.
Money issued as above	£ 65,000	30th March 1904	£ 12,000	Annuity of 2,630 <i>l.</i> 8 <i>s.</i> in respect of advances of 47,000 <i>l.</i> to 31st March 1905. First payment, 22nd May 1905. Last payment, 22nd May 1933.
		6th October 1904	25,000	
		16th November 1904	10,000	
		6th July 1906	10,000	Annuity of 543 <i>l.</i> 14 <i>s.</i> in respect of advance of 10,000 <i>l.</i> on 6th July 1906. First payment, 22nd May 1907. Last payment, 22nd May 1933.
		21st March 1907	8,000	
£	65,000	£	65,000	The annuity in respect of the advance of 8,000 <i>l.</i> on 21st March 1907 has not yet been set up.

III.—STATEMENT of EXPENDITURE.

Services.	In the Period ended 31st March 1904.	In the Year ended 31st March 1907.	Total.
Acquisition of property, including incidental expenses.	£ s. d. 43,541 10 8	Nil	£ s. d. 43,541 10 8
Expenses in connection with laying the foundation stone of the new Royal College of Science.	1,176 5 1	Nil	1,176 5 1
Expenses in connection with clearing the site, excavations for foundations, and erection of building.	2,004 12 7	10,671 9 1	12,676 1 8
	£ 46,722 8 4	10,671 9 1	57,393 17 5

J. L. Collins,
Accountant,
Office of Public Works, Dublin, }
28 November 1907.

George C. V. Holmes,
Chairman and Accounting Officer.

I certify that this Account has been examined under my directions, and is correct.

Examined,
C. H. Arkibald.

John A. Kempe,
Comptroller and Auditor General.

REPORT of the COMPTROLLER and AUDITOR GENERAL on the Account prepared under the provisions of the Public Offices Site (Dublin) Act, 1903 (3 Edw. 7 c. 16), for the Period ended 31st March 1907.

ISSUES FROM CONSOLIDATED FUND.

1. Of the total amount of 221,000*l.* authorised by the Public Offices Site (Dublin) Act, 1903, the sum of 47,000*l.* had been issued from the Consolidated Fund up to the 31st March 1906. A further sum of 18,000*l.* was issued in the year 1906-7, raising the total issues to 65,000*l.*, and leaving an unissued balance of 160,000*l.* Issues from Consolidated Fund.

EXPENDITURE.

2. The expenditure in the year 1906-7, as shown in the Account, was 16,671*l.* 2*s.* 1*d.*, making the total expenditure to 31st March 1907, 57,393*l.* 17*s.* 5*d.* Expenditure.

The cash balance in the hands of the Commissioners of Public Works, Ireland, on 31st March 1907, was 7,606*l.* 2*s.* 7*d.*, which, with the unissued balance of 160,000*l.*, as above, makes the total amount remaining available for further expenditure 167,606*l.* 2*s.* 7*d.*

TERMINABLE ANNUITY.

3. An annuity of 543*l.* 14*s.* has been created to repay the capital (10,000*l.*) advanced by the National Debt Commissioners in the calendar year 1906. Provision for the repayment of this annuity is made in the Estimates, 1907-8, under Class I., Vote 14, Sub-head AA. Terminable Annuity.

John A. Kempe,

Comptroller General of the Receipt and Issue
of His Majesty's Exchequer, and
Auditor General of Public Accounts.

Exchequer and Audit Department,
12 February 1908.

